

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040084-1

TICKET		PAYEE NAME		OR	TR	COST	DATE 05/05/57			DISTR AMT		
BATCH NO	DATE	CR MEMO NO	INVOICE NO				VENDOR NO	CODE	CNTR		ACCT	MJO
05 05 02 7	05 05 02 7	4702	5097	349		50	252040	12501	5024	25	1	126.00
		4702	5097	349		51	252040	12501	5024	25	1	•63-
												125.37 *
												125.37 **
05 05 02 7	05 05 02 7	4702	5097	349		50	252040	12501	5024	37	1	42.00
		4702	5097	349		51	252040	12501	5024	37	1	•21-
												41.79 *
												41.79 **
05 05 02 7	05 05 02 7	4702	5097	349		50	252040	12501	5024	38	1	42.00
		4702	5097	349		51	252040	12501	5024	38	1	•21-
												41.79 *
												41.79 **
06 05 03 7	06 05 03 7	10049	7914	DOERING ENG		55	252025	12501	5024	40	4	128.70
		10049	7914	DOERING ENG		55	252025	12501	5024	40	4	168.30
												297.00 *
												297.00 **
												Total pg 1 505.95 ***

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TICKET		PAYEE NAME			DATE 04/30/57						DISTR ANT		
BATCH NO	DATE	INVOICE NO	CHECK NO	OR CR MEMO	TR VENDOR NO	COST CODE	CNTR	ACCT	MJO	SO		W O	
72 04 29 7		CM-0440	5037		828	50	252025	12501	5024	12	1		6.14
													6.14 *

6.14 **

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6.14 ***

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BATCH NO	TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	DATE ACCT	MJO	SO	W O	DISTR AMT
	DATE	INVOICE CR MEMO	CHECK NO									
03 05 02 7	90660	5167	87	50	254000	12501	5032	24	1			265.00
03 05 02 7	90661	5167	87	50	254000	12501	5032	24	1			490.00
03 05 02 7	90944	5177	87	50	254000	12501	5032	24	1			1,200.00
06 05 03 7	6432	5247	121	50	254000	12501	5032	24	1			1,250.00
												3,205.00 *

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3,205.00 **

~~8,220.50 ***~~

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TICKET		PAYEE NAME		OR	TR	COST	DATE 05/05/57				DISTR AMT
BATCH NO	INVOICE NO	CHECK NO	VENDOR NO				CNTR	ACCT	M.J.O	SQ	
04 05 02 7	60643	7895	WINCHESTER EL	55	252025	12501	5044	02	1	32.50	
04 05 02 7	CM-0502	7895	WINCHESTER EL	55	252025	12501	5044	02	1	88.60	
01 05 01 7	88396	5107	264	50	252025	12501	5044	02	1	97.50	
01 05 01 7	88396	5107	264	51	252025	12501	5044	02	1	1.95-	
05 05 02 7	9084	5297	90	50	252025	12501	5044	02	1	48.00	
05 05 02 7	4-1632	5177	92	50	252025	12501	5044	02	1	1,974.00	
05 05 02 7	4-1847	5247	92	50	252025	12501	5044	02	1	1,480.50	
05 05 02 7	4-1891	5247	92	50	252025	12501	5044	02	1	2,300.00	
06 05 03 7	15346	5237	54	50	252025	12501	5044	02	1	430.00	
06 05 03 7	15427	5247	54	50	252025	12501	5044	02	1	112.00	
06 05 03 7	15680	5247	54	50	252025	12501	5044	02	1	156.00	
07 05 03 7	DM-0492	5107	236	50	252025	12501	5044	02	1	8.70-	
02 05 01 7	42	PETTY CASH		55	252025	12501	5044	02	50440202	10.01	
01 05 01 7	87888	5107	264	50	252025	12501	5044	02	50440202	240.00	
01 05 01 7	87888	5107	264	51	252025	12501	5044	02	50440202	4.80-	
01 05 01 7	84041	5157	1029	50	252025	12501	5044	02	50440202	32.63	
01 05 01 7	84041	5157	1029	51	252025	12501	5044	02	50440202	.65-	
04 05 02 7	19919	5097	773	50	252025	12501	5044	02	50440202	38.03	
04 05 02 7	19919	5097	773	51	252025	12501	5044	02	50440202	.76-	
07 05 03 7	12694	5097	419	50	252025	12501	5044	02	50440202	25.00	
07 05 03 7	12694	5097	419	51	252025	12501	5044	02	50440202	.25-	
										7,047.66 *	
										7,047.66 **	
02 05 01 7	42	PETTY CASH		55	252059	12501	5044	04	50440402	10.00	
										10.00 *	
										10.00 **	
01 05 01 7	M731	5077	78	50	252025	12501	5044	13	1	8,086.20	
01 05 01 7	DM-0419	5077	78	50	252025	12501	5044	13	1	465.00-	
										7,621.20 *	
02 05 01 7	42	PETTY CASH		55	252059	12501	5044	13	1	15.00	
										15.00 *	
										7,636.20 **	

BATCH NO	TICKET DATE	INVOICE CR MEMO	CHECK NO	PAYEE NAME	OR VENDOR NO	TR CODE	COST	CNTR	ACCT	MJO	SO	W O	DATE 05/05/57	DISTR AMT
02 05 01 7		42		PETTY CASH		55	252025	12501	5044	14	1			18.62
01 05 01 7		416734	5087		202	50	252025	12501	5044	14	1			55.00
01 05 01 7		416734	5087		202	51	252025	12501	5044	14	1			1.10-
01 05 01 7		23366	5107		216	50	252025	12501	5044	14	1			686.70
01 05 01 7		23366	5107		216	51	252025	12501	5044	14	1			13.73-
01 05 01 7		88396	5107		264	50	252025	12501	5044	14	1			90.75
01 05 01 7		88396	5107		264	51	252025	12501	5044	14	1			1.82-
01 05 01 7		132941	5107		290	50	252025	12501	5044	14	1			361.00
01 05 01 7		132941	5107		290	51	252025	12501	5044	14	1			7.22-
05 05 02 7		4-1702	5237		92	50	252025	12501	5044	14	1			343.00
06 05 03 7		42447	5107		56	50	252025	12501	5044	14	1			238.13
06 05 03 7		42447	5107		56	51	252025	12501	5044	14	1			4.76-
07 05 03 7		C12273	5107		136	50	252025	12501	5044	14	1			175.50
07 05 03 7		C12273	5107		136	51	252025	12501	5044	14	1			3.51-
														1,936.56 *
06 05 03 7		1673	5097		68	50	252059	12501	5044	14	50441402			60.00
06 05 03 7		1673	5097		68	51	252059	12501	5044	14	50441402			.60-
														59.40 *
														1,995.96 **
04 05 02 7		11092	5107		861	50	252059	12501	5044	16	1			17.00
														17.00 *
														17.00 **
04 05 02 7		2469	5097		101	50	252025	12501	5044	19	1			70.40
04 05 02 7		2469	5097		101	51	252025	12501	5044	19	1			.70-
														69.70 *
04 05 02 7		11076	5107		861	50	252059	12501	5044	19	1			30.00
														30.00 *
														99.70 **
02 05 02 7		67571	5087		225	50	252025	12501	5044	25	1			36.33

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BATCH NO	DATE	TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST	DATE 05/05/57				DISTR AMT
		INVOICE CR MEMO	CHECK NO	12501	5044				25	1	184.97 *		
02 05 02 7	67571	5087	225	51	252025	12501	5044	25	1	184.97 *			
03 05 02 7	B-19996	5247	485	50	252025	12501	5044	25	1	70.00			
05 05 02 7		9026	5247	50	252025	12501	5044	25	1	79.00			
										184.97 *			
										184.97 **			
06 05 03 7	10049	7914	DOERING ENG	55	252025	12501	5044	28	4	168.30			
01 05 01 7	4407	5237		50	252025	12501	5044	28	1	86.00			
07 05 03 7	C12271	5107	136	50	252025	12501	5044	28	1	10.08			
07 05 03 7	C12271	5107	136	51	252025	12501	5044	28	1	20-			
07 05 03 7	C-12272	5107	136	50	252025	12501	5044	28	1	63.66			
07 05 03 7	C-12272	5107	136	51	252025	12501	5044	28	1	1.27-			
										326.57 *			
06 05 03 7	7590	5107	1033	50	252059	12501	5044	28	1	25.00			
										25.00 *			
										351.57 **			
02 05 01 7	42	PETTY CASH		55	252025	12501	5044	30	1	19.00			
06 05 03 7	10049	7914	DOERING ENG	55	252025	12501	5044	30	4	168.30			
01 05 01 7	88395	5107	264	50	252025	12501	5044	30	1	49.50			
01 05 01 7	88395	5107	264	51	252025	12501	5044	30	1	98-			
01 05 01 7	88418	5107	264	50	252025	12501	5044	30	1	25.50			
01 05 01 7	88418	5107	264	51	252025	12501	5044	30	1	51-			
03 05 02 7	2946	5107	89	50	252025	12501	5044	30	1	468.00			
06 05 03 7	DM-0508	5107	436	50	252025	12501	5044	30	1	15.45-			
06 05 03 7	DM-0508	5107	436	51	252025	12501	5044	30	1	.15			
										713.51 *			
										713.51 **			
06 05 03 7	10049	7914	DOERING ENG	55	252025	12501	5044	31	4	134.64			
										134.64 *			
										134.64 **			

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TICKET		PAYEE NAME		OR	TR	COST	CNTR	ACCT	MJO	SO	W-O	DATE	05/05/57	DISTR AMT
BATCH NO	DATE	INVOICE NO	CHECK NO											
06 05 03 7	10049	7914	DOERING ENG			55	252025	12501	5044	34	4			33.66
														33.66 *
02 05 01 7		42	PETTY CASH			55	252059	12501	5044	36	1			11.70
														11.70 *
03 05 02 7	8826	5177	90			50	252025	12501	5044	37	1			45.60
03 05 02 7	8833	5177	90			50	252025	12501	5044	37	1			39.50
														85.10 *
														85.10 **
01 05 01 7	88395	5107	264			50	252025	12501	5044	38	1			47.25
01 05 01 7	88395	5107	264			51	252025	12501	5044	38	1			.95-
01 05 01 7	88396	5107	264			50	252025	12501	5044	38	1			60.50
01 05 01 7	88396	5107	264			51	252025	12501	5044	38	1			1.21-
														105.59 *
02 05 01 7		42	PETTY CASH			55	252059	12501	5044	38	1			3.50
														3.50 *
														109.09 **
01 05 01 7	88395	5107	264			50	252025	12501	5044	39	1			47.25
01 05 01 7	88395	5107	264			51	252025	12501	5044	39	1			.95-
														46.30 *
														46.30 **

Total pg 4 thru 7

18,477.06 ***

TICKET BATCH NO. DATE	INVOICE CR MEMO NO.	CHECK NO.	PAYEE NAME	OR VENDOR NO.	TR CODE	COST	DATE 04/30/57				DISTR AMT
							CNTR	ACCT	MJO	SO	
68 04 29 7	41	7864	PETTY CASH	55	252025	12501	5044	02	1	50440202	14.79
											14.79 *
74 04 30 7	87466	5107	264	50	252025	12501	5044	02	1		355.50
74 04 30 7	87466	5107	264	51	252025	12501	5044	02	1		7.11-
76 04 30 7	M153495	5157	231	50	252025	12501	5044	02	1		826.50
76 04 30 7	M153495	5157	231	51	252025	12501	5044	02	1		16.53-
73 04 29 7	19909	5037	773	50	252025	12501	5044	02	50440202		12.68
73 04 29 7	19909	5037	773	51	252025	12501	5044	02	50440202		•25-
75 04 30 7	5557	5067	33	50	252025	12501	5044	02	50440202		16.72
75 04 30 7	5557	5067	33	51	252025	12501	5044	02	50440202		•08-
75 04 30 7	6360	5077	33	50	252025	12501	5044	02	50440202		9.90
75 04 30 7	6360	5077	33	51	252025	12501	5044	02	50440202		•05-
											1,197.28 *
72 04 29 7	60219	5107	34	50	252025	12501	5044	04	1		36.30
72 04 29 7	60219	5107	34	51	252025	12501	5044	04	1		•36-
75 04 30 7	2032	5067	350	50	252025	12501	5044	04	1		178.00
75 04 30 7	2032	5067	350	51	252025	12501	5044	04	1		1.78-
											212.16 *
71 04 29 7	7681	PETTY CASH	55	252059	12501	5044	04	1			2.50
											2.50 *
											214.66 **
72 04 29 7	56094	5107	127	50	252025	12501	5044	14	1		32.00
72 04 29 7	56094	5107	127	51	252025	12501	5044	14	1		•64-
											31.36 *
68 04 29 7	41	7864	PETTY CASH	55	252059	12501	5044	16	1		9.00
											9.00 *
											9.00 **

TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 04/30/57	DISTR AMT
BATCH NO	DATE	INVOICE CR MEMO	CHECK NO								DATE 04/30/57	
68 04 29 7	41	7864	PETTY CASH	55	252059	12501	5044	19	1		2.50	
											2.50 *	
											2.50 **	
73 04 29 7	64873	5067	225	50	252025	12501	5044	22	1		30.88	
73 04 29 7	64873	5067	225	51	252025	12501	5044	22	1		.32-	
73 04 29 7	64874	5067	225	50	252025	12501	5044	22	1		54.35	
73 04 29 7	64874	5067	225	51	252025	12501	5044	22	1		.54-	
											84.37 *	
											84.37 **	
75 04 30 7	N20043	5067	789	50	252020	12501	5044	25	1		24.00	
75 04 30 7	N20043	5067	789	51	252020	12501	5044	25	1		.24-	
											23.76 *	
73 04 29 7	E-15019	5247	299	50	252025	12501	5044	25	1		109.80	
76 04 30 7	46480	5227	242	50	252025	12501	5044	25	1		60.00	
											169.80 *	
											193.56 **	
68 04 29 7	41	7864	PETTY CASH	55	252059	12501	5044	28	1		5.00	
											5.00 *	
											5.00 **	
72 04 29 7	DM-0459	5107	73	50	252025	12501	5044	30	1		7.50-	
72 04 29 7	DM-0459	5107	73	51	252025	12501	5044	30	1		.15	
72 04 29 7	10583	5037	925	50	252025	12501	5044	30	1		144.00	
72 04 29 7	10583	5037	925	51	252025	12501	5044	30	1		.72-	
75 04 30 7	49197	5107	29	50	252025	12501	5044	30	1		43.20	
75 04 30 7	49197	5107	29	51	252025	12501	5044	30	1		.86-	
76 04 30 7	46480	5227	242	50	252025	12501	5044	30	1		60.00	
76 04 30 7	87893	5107	264	50	252025	12501	5044	30	1		116.40	

TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	DATE 04/30/57			DSTR AMT
BATCH NO	DATE	INVOICE CR. MEMO	CHECK NO				ACCT	MJO	SO	
76 04 30 7	87893	5107	264	51	252025	12501	5044	30 1	2.33- 352.34 *	
68 04 29 7	41	7864	PETTY CASH	55	252035	12501	5044	30 1	20.00 20.00 *	
									372.34 **	
68 04 29 7	41	7864	PETTY CASH	55	252025	12501	5044	36 1	10.47 10.47 *	
68 04 29 7	41	7864	PETTY CASH	55	252059	12501	5044	36 1	15.50 15.50 *	
									25.97 **	
74 04 30 7	83963	5107	264	50	252025	12501	5044	37 1	84.00	
74 04 30 7	83963	5107	264	51	252025	12501	5044	37 1	1.68-	
75 04 30 7	48618	5107	29	50	252025	12501	5044	37 1	39.00	
75 04 30 7	48618	5107	29	51	252025	12501	5044	37 1	.78- 120.54 *	
									120.54 **	
									Total pg 8 thru 10 2,271.37 ***	
									" " 1 505.95 ✓	
									" " 2 6.14 ✓	
									" " 3 3,295.00 ✓	
									" " 4 thru 7 18,477.06 ✓	
									<u>824,465.53</u>	